

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: Moses, Carol
PO Box 1674, Sierra Vista, AZ 85636
Phone: (520) 378-1874
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 16, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,675.43
Total Cash Receipts this Reporting Period:	\$442.00
Total Cash Disbursements this Reporting Period:	\$403.00
Cash Balance at End of Reporting Period:	\$1,714.43

Report ID: 64748

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,375.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,500.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$442.00	\$0.00	\$442.00	\$11,293.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$442.00	\$0.00	\$442.00	\$14,169.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$403.00	\$0.00	\$403.00	\$9,734.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$403.00	\$0.00	\$403.00	\$14,284.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$403.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Pueblo del Sol Country Club	09/21/2010	\$403.00	\$7,728.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DWSEA Club Members Lunch			
Total of Operating Expenses			\$403.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$403.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: 200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	09/21/2010	\$434.00	\$6,415.42
Address: PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo: Lunch fee collected from club members attending monthly meeting			
Name: 200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	09/21/2010	\$8.00	\$6,415.42
Address: PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo: Scholarship donation jar			
Total of Other Receipts, Interest & Dividends		\$442.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$442.00	

